

RECEIVED COMM. OF ELECTIONS

2001 JAN 17 P 1: 30

## Campaign Finance Section Financial Reports

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name:	Delawa	re Auto + T	Tek D	calers Association	in - Action
Account Number:			Date of	this Report: Jan 17.6	7
REPORTING PERIOD:	FROM:	10-31-06	_ TO:	12-31-06	
Check the box that applies	to this report:				
Primary Election	□ 8-DAY	☐ 30-DAY		Office:	
General Election	□ 8-DAY	□ 30-DAY		Dover	
Other Election	□ 8-DAY	□ 30-DAY			
Special Election	□ 8-DAY	□ 30-DAY			
Year End Report	Final Orga	nization Closing		Closing Date:	1-26-67
regulations regarding Cam	paign Finance an	d the election process	s in the St	is accurate and correct. I agree ate of Delaware. I understand information provided on this re	that representatives from
TREASURER SIGNATURE	Strick (	and		Jan	17,07
				A18	183
CANDIDATE SIGNATURE				DATE	



## STATEMENT OF ACCOUNT BALANCE

AC	COUNT	#.		31-06 - 12-31-0
			/ FROM	то
1.		NING BALANCE g Balance from last reporting period)		8286.77
2.	RECE	PTS:		
	A.	SCHEDULE A – TOTAL RECEI	IPTS	#1,650.00
	B.	SCHEDULE C-1 – TOTAL IN-K	IND CONTRIBUTIONS	
	C.	SCHEDULE D-1 – TOTAL LOA	NS RECEIVED	-
	D.	SCHEDULE E - TOTAL EXPEN	NSE REIMBURSEMENTS RECEIVED	
	E.	SUBTOTAL (Total of A, B, C, D)		9,936.77
3.	EXPE	NDITURES:		
	F.	SCHEDULE B - TOTAL EXPEN	NDITURES	200.00
	G.	SCHEDULE C-2 – TOTAL IN-K	CIND EXPENDITURES	
	H.	SCHEDULE D-2 – TOTAL LOA	N PAYMENTS	
	I.	SCHEDULE E - TOTAL EXPEN	NSE REIMBURSEMENTS PAID	
	J.	SUBTOTAL (Total of F, G, H, I)		200.00
4.		NG BALANCE uning Balance plus 2E, minus 3J)		-
5.	VALU	E OF NON-CASH ASSETS (From Sche	edule F)	
6.	VALU	E OF DISPOSED/TRANSFERRED AS	SETS (From Schedule G)	
7.	VALU	E OF LOANS AT END OF PERIOD (L	oan Balance from Schedule D-2)	
8.	CLOS	E OUT BALANCE (Must equal zero if C	Committee closed)	9736.00
	Campaig	n Finance Section	Page 2 of 11	Financial Reports (07/04)



## **SCHEDULE A - TOTAL RECEIPTS**

RECEIPTS Date	IN EXCESS OF \$100:	Contributor	Aggregate	Amount
Received	Name	Mailing Address	Amount	Received
12-36	DelMARDA Kenworth	613 Clara St, Doopp, Do	receive ordered	150,00
12-36	Newark Dodge	250 Elkton Rd, Newark, De	# 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	150.∞
12-29	Newart-Chrysler/Jap	244 East Cleveland ADP	\$5.95 G023855	150.00
12-21	Lexus of Wilmington	2100 Penn Doe, Wil, De 19805	HE 14 SOUTH TH	150.00
12-21	16 Rupton + Co luc	R+1, Milford, De 19963	国际 经公司 公司的	750.∞
12-26	Boulevard Auto Sales	Box 752 -Georgetown, De 19947		150.99
12-26	Bayshore Ford	4063 N Du Pont Hay; N. Code, No 19	720	150.00
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	e and the property of the	COLUMN SCHOOL SCHOOL STANDARD AND AND AND AND AND AND AND AND AND AN	ACCESS 1473	(A)
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THIS TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)

11650,00



## **SCHEDULE B - TOTAL EXPENDITURES**

	UF END					
ACCT#	Y+ End  REPORTING PERIOD: 10-31-06 - 12-31-06					
			FROM	то		
of the amount must be liste	t. NOTE: IF you expend funds to the	ng period. All expenditures to Political Committees e same person or organization several times during 00, even if the individual amounts are not.	s must be itemized, re the reporting period,	egardless each item		
Date Expended	Payee	Payee	Aggregate	Amount		
10-28	Name	Mailing Address	Amount	Expended		
10-28	CENNITTE TO PIPET KOW	alko - 134 N Dilligyn Rd	Total Dara Array	200,00		
		News-K, De 19711				
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	PENDITURES IN EXCESS OF \$ PENDITURES NOT IN EXCESS			260.		

GRAND TOTAL EXPENDITURES

(THIS TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)

200 -